

## **REVISED AGENDA**

Waukesha County Finance Committee  
Wednesday, December 10, 2003 – 8:45 a.m.  
Courthouse – Room 179

Pledge of Allegiance  
Public Comments  
Approve Minutes of Previous Meeting(s)  
Executive Committee Report  
Schedule Next Meeting Dates

Announcements  
Correspondence  
Meeting Approvals  
Future Agenda Items

### **ITEMS FOR DISCUSSION AND CONSIDERATION**

1. Ordinance 158-O-111: Modify 2003 Transit Services Budget
2. Fund Transfer 2003-400-2: Public Works – Transfer Funds from Operating Expenses to Personnel Expenses
3. Contract Procurement Process for the Energy Management System
4. Fund Transfer 2003-35-1: Senior Services – Transfer funds from Interdepartmental Charges to Operating Expenses
5. Ordinance 158-O-115: 2004 Non-Represented Employees' Salaries
6. 3rd Quarter Special Revenue Funds Report
7. 3rd Quarter Proprietary Funds Report
8. Ordinance 158-O-109: Appropriate Additional Expenditures and Revenues for the Department of Administration Records Management Fund
9. Resolution 158-R-011: Designate Fund Balance for Sick Leave Retirement Payouts
10. Change of Intent for the 2003 Sheriff Department's Budget
11. Ordinance 158-O-110: Appropriate Additional Revenues and Expenditures in the Register of Deeds Office for the Purchase of Optical Character Recognition Software
12. Ordinance 158-O-112: Accept FY – 2003 State Homeland Security Part II Grant Program Funds and Modify the Waukesha County Emergency Management's 2004 Budget to Appropriate Grant Expenditures and Revenues
13. Ordinance 158-O-114: Appropriate State and Federal Funding for Intensive and Post Intensive Autism Treatment Services in the Department of Health and Human Services
14. Fund Transfer 2003-153-1: Circuit Court Services – Transfer Funds from Personnel Expenses to Operating Expenses and Interdepartmental Charges

<b><u>Item</u></b>	<b><u>Appearance by:</u></b>	<b><u>Approx. Time</u></b>
1, 2	Betsy Crosswaite, Business Manager	9:00 a.m.
3	Mark Keckeisen, Building Operations Manager	9:30 a.m.
4	Cathy Bellovary, Senior Services Director	9:35 a.m.
5	Sue Zastrow, Employment Services Manager	9:40 a.m.
6	Keith Swartz, Budget Manager	10:15 a.m.
6	Linda Witkowski, Budget Specialist	10:15 a.m.
7, 8	Sean Sander, Collections & Business Services Manager	11:00 a.m.
7	Linda Hein, Senior Financial Analyst	11:00 a.m.
9	Larry Dahl, Accounting Services Manager	12:45 p.m.
10	Sheriff's Department Staff	1:00 p.m.
11	Mike Hasslinger, Register of Deeds	1:15 p.m.
12	Jim Malueg, Emergency Government Coordinator	1:45 p.m.
13	Russ Kutz, Administrative Services Manager	2:10 p.m.
14	Carolyn Evenson, Clerk of Circuit Courts	2:30 p.m.

***REVISED 12-8-03, 3:05 P.M.***

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Patricia A. Haukohl, Chair